



Tholur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,800,258.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	709,390.00
130000000	Rental Income From Panchayat Properties	RP-3	491,011.00
140000000	Fees & User Charges	RP-4	1,342,338.00
150000000	Sale & Hire Charges	RP-5	103,939.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,492,080.00
171000000	Interest Earned	RP-9	230,779.00
190000000	Prior Period Income	RP-11	3,311.00
311000000	Earmarked Funds	RP-28	604.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,048,777.00
431000000	Sundry Debtors (Receivables)	RP-45	4,588,940.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	7,500.00
330000000	Secured Loans	RP-31	350,000.00
340000000	Deposits Received	RP-33	125,131.00
350000000	Other Liabilities	RP-35	543,420.00
	Total :		40,857,478.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	50,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,021.00
431000000	Sundry Debtors (Receivables)	RP-45	127,457.00
440000000	Pre-paid Expenses	RP-47	100,000.00
460000000	Loans, Advances and Deposits	RP-49	230,000.00
Non-Operating			
340000000	Deposits Received	RP-33	71,525.00
350000000	Other Liabilities	RP-35	28,128,919.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,142,856.00
	Total :		40,857,478.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40629101058934)	5,632,551.00
450210101	STATE BANK OF INDIA-(36961922969)	1,490,135.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	OTHER CO-OPERATIVE BANK-(14099)	3,636,672.00
450210102	OTHER CO-OPERATIVE BANK-(17628)	14,612.00
450210104	DISTRICT TREASURY-(799013000000438)	0.00
450210101	FEDERAL BANK-(19720200000638)	1,306,996.00
450210105	KGB-(40629101053346)	1,664.00
450220104	FEDERAL BANK-(19720100043605)	1,714,162.00
450240128	STATE BANK OF INDIA-(30372496613)	0.00
450240149	KERALA GRAMIN BANK-(40629101059711)	2,369.00
450240149	KERALA GRAMIN BANK-(40629101059720)	1,097.00
450240174	IDBI BANK-(0269104000240888)	0.00
450210201	DISTRICT TREASURY-(799013100000102)	0.00
	Total	13,800,258.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	709,390.00
	Total	709,390.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	28,900.00
130800101	Lease Rentals	462,111.00
	Total	491,011.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00
140120106	Permit fee for land development	50,400.00
140120105	Fee for Building Regularisation	240,681.00
140120101	Permit Fee For Construction Of Buildings	696,318.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,250.00
140130101	Fee for Issue Of Birth Certificate	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	48.00
140130119	Fees For Extracts As Per RTI Act	297.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200101	Penalties And Fines - Penal Interest	65,044.00
140200106	Penalties And Fines - Marriage Registration	2,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200199	Penalties And Fines - Other Penalties	31,062.00
140400199	Other Fees	40.00
140400115	Search Fee - Death Registration	166.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	41,693.00
140400105	Fee For Fitness Certificate Of Buildings	300.00
140400106	Search Fee - Birth Registration	142.00
140400109	Application Fee	115,824.00
140500110	Service Charges Collected	9,588.00
140500104	Electricity Charges Collected	2,564.00
140700199	Re-Imbursement Of Other Expenses Incurred	14,940.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	1,342,338.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,300.00
150110199	Receipts from Sale Of Other Forms	640.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	71,449.00
150300101	Receipts from Miscellaneous Sales	28,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	50.00
	Total	103,939.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	20,380.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,471,700.00
	Total	8,492,080.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	230,779.00
	Total	230,779.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,311.00
	Total	3,311.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	604.00
	Total	604.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	504,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	967,943.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,007,782.00
320800101	Beneficiary Contributions	614,615.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	777,305.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	335,161.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,475,000.00
320100197	Literacy Scheme Grant	5,683.00
320100196	Integrated Child Development Scheme	661,288.00
	Total	10,048,777.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,631,212.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	31.00
431100105	Receivables For Service Cess on Property Tax (Current)	55,593.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	388.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,228,705.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,089.00
431120105	Receivables For Profession Tax - Traders (Current)	221,720.00
431120103	Receivables For Profession Tax - Professionals (Current)	9,060.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	63,600.00
431400102	Rent Receivables From Buildings(Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	162,900.00
431500199	Receivables of Redemption	1,170,342.00
431910201	Outdoor collection control account	0.00
	Total	4,588,940.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	7,500.00
180400199	Recovery From Employees - Others	0.00
	Total	7,500.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	350,000.00
	Total	350,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,902.00
340100103	Bidders' Earnest Money Deposit	13,900.00
340200101	Rent Deposit	43,329.00
340200102	Auction Deposit	6,000.00
340200106	Deposit Received For Halls And Auditoriums	37,000.00
	Total	125,131.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,994.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,300.00
350200204	Recoveries Payable - National Pension Scheme	1,261.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,163.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,163.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350300101	Government And Other Dues Payable - Library Cess	145,734.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,186.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,212.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90,300.00
350800101	Liability In Respect Of Stale Cheques	246,011.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	56.00
	Total	543,420.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	20,200.00
220800104	Grama Sabha Expenses	30,500.00
	Total	50,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,021.00
	Total	6,021.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	127,457.00
	Total	127,457.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	100,000.00
	Total	100,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460100103	Temporary Advance For Official Purposes	130,000.00
	Total	230,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	16,500.00
340200102	Auction Deposit	6,000.00
340200106	Deposit Received For Halls And Auditoriums	26,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	20,525.00
	Total	71,525.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,166,632.00
350110104	Employer Liabilities - Pension Contributions Payable	600,183.00
350110102	Employee Liabilities - Net Salary Payable	4,926,844.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	196,106.00
350200204	Recoveries Payable - National Pension Scheme	196,106.00
350200101	Recoveries Payable - General Provident Fund	243,458.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	745,096.00
350200103	Recoveries Payable - State Life Insurance	132,250.00
350200104	Recoveries Payable - Group Insurance Scheme	117,200.00
350200105	Recoveries Payable - Life Insurance Corporation	76,715.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	117,636.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,897.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,297.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,987.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,987.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,920.00
350200117	Recoveries Payable - MEDISEP	73,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,920.00
350300101	Government And Other Dues Payable - Library Cess	63,124.00
350800101	Liability In Respect Of Stale Cheques	246,011.00
	Total	28,128,919.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	44,717.00
450210101	STATE BANK OF INDIA-(36961922969)	2,406,554.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	OTHER CO-OPERATIVE BANK-(14099)	1,875,650.00
450210102	OTHER CO-OPERATIVE BANK-(17628)	16,880.00
450210105	KGB-(40629101053346)	0.00
450210104	DISTRICT TREASURY-(799013000000438)	0.00
450210101	FEDERAL BANK-(197202000000638)	319,120.00
450210101	KERALA GRAMIN BANK-(40629101058934)	5,743,456.00
450220104	FEDERAL BANK-(19720100043605)	1,292,018.00
450240149	KERALA GRAMIN BANK-(40629101059720)	303,230.00
450240174	IDBI BANK-(0269104000240888)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240128	STATE BANK OF INDIA-(30372496613)	0.00
450240149	KERALA GRAMIN BANK-(40629101059711)	141,231.00
450250025	CANARA-(110158749928)	0.00
450210201	DISTRICT TREASURY-(799013100000102)	0.00
	Total	12,142,856.00